

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**

LDDAP-ADA No. 01 1 01 101-12-1037-2016
 Date : 12/2/2016
 Fund Cluster : 01

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LBP Velez, CDOC 2241-9000-21


NCA NO. : **BMB-E-16-0012717** **Nov-16**

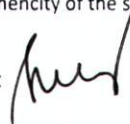
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request and Status No.	ALLOTTMENT	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
I. Current Year A/Ps							
RONA QUIAO	LBP- Velez, CDC 2417-0689-72	2- 01 1 01 101-2016-11-4778	2	3,819.00		3,819.00	FOR MDS-GSB USE ONLY
MARY ANN CAPE	LBP- Velez, CDC 2417-0692-35	2- 01 1 01 101-2016-11-4837	2	3,780.00		3,780.00	
NIKKI LYN M. RODRIGUEZ	LBP- Velez, CDC 2416-2334-65	2- 01 1 01 101-2016-11-4838	2	3,600.00		3,600.00	
DONALD G. MANGUBAT	LBP- Malaybala 0966-1478-73	2- 01 1 01 101-2016-11-4708	2	4,100.00		4,100.00	
ALBERT R. ADAPTAR	LBP- Velez, CDC 2416-2245-04	2- 01 1 02 101-2016-11-682	2	2,465.00		2,465.00	
LLOYD MICHAEL SAMODAL	LBP- Velez, CDC 2416-2275-62	2- 01 1 01 101-2016-11-4712	2	4,581.11	91.62	4,489.49	
MARICEL ESPIRITU	LBP- Velez, CDC 2417-0685-49	2- 01 1 01 101-2016-11-4711	2	3,964.39	79.29	3,885.10	
PIO JAIME AMIGO	LBP- Velez, CDC 2416-2255-19	2- 01 1 01 101-2016-11-4710	2	4,089.07	81.78	4,007.29	
Sub-total				30,398.57	252.69	30,145.88	
II. Prior Year's A/Ps							
Sub-total							
TOTAL				30,398.57	252.69	30,145.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct

CLAUDIA B. ARTAZO, CPA
 Head of Accounting Unit

Approved: 

 Head of Agency or Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency **LBP Velez, CDOC** NCA NO. : **BMB-E-16-0012717** **Nov-16**

Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : THIRTY THOUSAND ONE HUNDRED FORTY FIVE 30,145.88
PESOS & 88/100 ONLY

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

